
State Shared Revenues (2005 FYE)

VENDOR NAME: Lake County

RECORD # 1493

Alcoholic Beverage Tax

	<i>DATE</i>	<i>AMOUNT</i>
	8/20/2004	\$2,653.37
	11/20/2004	\$2,658.85
	2/20/2005	\$3,389.55
	5/20/2005	\$2,524.32
Total for Alcoholic Beverage Tax		\$11,226.09

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$9,085.44
	4/20/2005	\$7,692.47
Total for Beer Tax		\$16,777.91

State Shared Revenues (2005 FYE)

VENDOR NAME: Lake County

RECORD # 1493

County Road Revenue

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$533.20
8/20/2004	\$533.20
9/20/2004	\$533.20
10/20/2004	\$533.20
11/20/2004	\$533.20
12/20/2004	\$533.20
1/20/2005	\$533.20
2/20/2005	\$533.20
3/20/2005	\$533.20
4/20/2005	\$533.21
5/20/2005	\$533.20
6/20/2005	\$533.20
Total for County Road Revenue	\$6,398.41

Excise Tax

<i>DATE</i>	<i>AMOUNT</i>
3/20/2005	\$9,083.22
Total for Excise Tax	\$9,083.22

State Shared Revenues (2005 FYE)

VENDOR NAME: Lake County

RECORD # 1493

Gasoline & Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$20,805.14
7/20/2004	\$11,209.64
7/20/2004	\$69,334.49
8/20/2004	\$20,423.21
8/20/2004	\$72,151.18
8/20/2004	\$11,003.85
9/20/2004	\$21,172.62
9/20/2004	\$71,710.69
9/20/2004	\$11,407.63
10/20/2004	\$73,422.42
10/20/2004	\$21,328.90
10/20/2004	\$11,491.83
11/20/2004	\$10,922.23
11/20/2004	\$68,681.82
11/20/2004	\$20,271.71
12/20/2004	\$21,608.53
12/20/2004	\$73,951.82
12/20/2004	\$11,642.50
1/20/2005	\$19,944.99
1/20/2005	\$68,450.86
1/20/2005	\$10,746.20
2/20/2005	\$11,086.78
2/20/2005	\$20,577.12
2/20/2005	\$69,066.46
3/20/2005	\$20,676.45

State Shared Revenues (2005 FYE)

VENDOR NAME: Lake County

RECORD # 1493

3/20/2005	\$70,593.81
3/20/2005	\$11,140.30
4/20/2005	\$15,965.37
4/20/2005	\$8,602.01
4/20/2005	\$53,894.64
5/20/2005	\$11,276.03
5/20/2005	\$74,373.86
5/20/2005	\$20,928.36
6/20/2005	\$11,422.00
6/20/2005	\$70,330.46
6/20/2005	\$21,199.27

Total for Gasoline & Motor Fuel Tax

\$1,212,815.18

Income Tax

DATE

AMOUNT

7/30/2004	\$523.13
-----------	----------

Total for Income Tax

\$523.13

State Shared Revenues (2005 FYE)

VENDOR NAME: Lake County

RECORD # 1493

Local Option Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$66,902.38
	8/20/2004	\$63,932.57
	9/20/2004	\$59,415.48
	10/20/2004	\$58,142.60
	11/20/2004	\$67,576.01
	12/20/2004	\$54,187.84
	1/20/2005	\$43,206.77
	2/20/2005	\$71,945.32
	3/20/2005	\$53,390.02
	4/20/2005	\$56,732.90
	5/20/2005	\$80,098.92
	6/20/2005	\$75,947.58
Total for Local Option Sales Tax		\$751,478.39

State Shared Revenues (2005 FYE)

VENDOR NAME: Lake County

RECORD # 1493

Telecommunications Sales Tax - County

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$111.01
8/4/2004	\$108.84
9/7/2004	\$140.28
10/6/2004	\$91.02
11/3/2004	\$158.32
12/3/2004	\$154.21
1/6/2005	\$135.73
2/3/2005	\$132.14
3/7/2005	\$94.05
4/7/2005	\$102.67
5/5/2005	\$184.59
6/7/2005	\$141.41
Total for Telecommunications Sales Tax - County	\$1,554.27

TVA In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$31,695.25
1/20/2005	\$31,695.25
4/20/2005	\$31,695.25
6/20/2005	\$31,695.24
Total for TVA In Lieu of Tax	\$126,780.99